

United States Bankruptcy Court

Northern District Of California

In re: West Contra Costa Healthcare District

Case No. 16-42917

Debtor

Chapter 9

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 9 case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, indicate that by stating "a minor child" and do not disclose the child's name. *See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).*

(1) Name of creditor and complete mailing address including zip code	(2) Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	(3) Nature of claim (trade debt, bank loan, government contract, etc.)	(4) Indicate if claim is contingent, unliquidated, disputed, or subject to setoff			(5) Amount of claim (if secured also state value of security)
			CONTINGENT	UNDISPUTED	DISPUTED	
Contra Costa County	Sharon L. Anderson County Counsel 651 Pine Street, 9th Floor Martinez, CA 94553	Unsecured Loan				\$14,400,000.00
Center for Medicaid and Medicare Services (CMS) 7500 Security Boulevard Baltimore, MD 21244	Andrew Slavit Acting Head of Centers for Medicare & Medicaid Services 7500 Security Boulevard Baltimore, MD 21244	Cost Report Overpayment Liability			X	\$1,909,651.00
California Employment Development Department (EDD)	Sandra Clifton General Counsel P.O. Box 826880 Sacramento, CA 94280	Unemployment Liability				\$1,600,000.00
Xerox 5225 Auto Club Drive Dearborn, MI 48126	Marla Wortman Marla.wortman@xerox.com; (615) 854-3504	Trade Debt				\$1,177,528.40
County Clerk Elections PO Box 271 Martinez, CA 94553	Sharon L. Anderson County Counsel 651 Pine Street, 9th Floor Martinez, CA 94553	Trade Debt				\$413,920.01
Omnicell/Med One PO Box 271128 Salt Lake City, UT 84127	Tony Brown 303-589-7984	Trade Debt				\$272,566.90
Office of Statewide Health and Planning Development 400 R St. #359 Sacramento, CA 95811	Robert P. David, Director 400 R St. #359 Sacramento, CA 95811	Trade Debt				\$229,600.00

(1) Name of creditor and complete mailing address including zip code	(2) Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	(3) Nature of claim (trade debt, bank loan, government contract, etc.)	(4) Indicate if claim is contingent, unliquidated, disputed, or subject to setoff			(5) Amount of claim (if secured also state value of security)
			CONTINGENT	UNDISPUTED	DISPUTED	
Stationary Engineers - Local 39 PO Box 1737 San Ramon, CA 94853		Contract				\$216,440.94
Meditract 736 Market Street, #1100M Chattanooga, TN 37402	Customer Service Phone: (877) 492-8490 Fax: (423) 267-9310	Trade Debt				\$132,721.05
Zimmer PO Box 840166 Dallas, TX 75284		Trade Debt				\$113,382.00
GL Hicks Financial 5033 Riverpark Way Provo, UT 84604	Gary L. Hicks Gary@glhicks.com (801) 225-0731	Trade Debt				\$74,500.00
Bob Redlo 205 Marigold Place Hercules, CA 94547		Settlement Payment				\$72,000.00
Cigna Health Insurance PO Box 5048 Visalia, CA 93278	Cigna Corporate Headquarters 900 Cottage Grove Road Bloomfield, CT 06002	Trade Debt				\$67,975.53
Airgas 3737 Worsham Avenue Long Beach, CA 90808		Trade Debt				\$63,202.43
CDHP PO Box 997377 Sacramento, CA 95899		Trade Debt				\$57,938.17
Nerdy Girls 2546 Lake View Road Santa Rosa, CA 95405	Michelle Luevano, CEO Phone: (707) 312-3921 Fax: (707) 523-4108	Trade Debt			X	\$46,900.00
Recall PO Box 841693 Dallas, TX 75284		Trade Debt				\$40,865.59
Myers/Naive 555 12th Street, #1500 Oakland, CA 94607		Trade Debt				\$36,720.54
McKesson PO Box 98347 Chicago, IL 60693	Lori A. Schechter General Counsel PO Box 98347 Chicago, IL 60693	Trade Debt				\$23,171.76
CC Public Health 2500 Alhambra Ave., #209 Martinez, CA 94553		Trade Debt				\$22,345.00

Date: October 20, 2016

Debtor: West Contra Costa Healthcare District

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA
OAKLAND DIVISION

In re)	
)	Case No. <u>16-42917</u>
West Contra Costa Healthcare)	
)	
Debtor.)	Chapter 9
)	
Federal Tax I.D. No. 94-6003145)	
)	

I, Kathy D. White, Chief Executive Officer of West Contra Costa Healthcare District, named as the Debtor in this case, declare under penalty of perjury that I have read the foregoing List of Creditors Holding 20 Largest Unsecured Claims and that it is true and correct to the best of my information and belief.

Dated: October 20, 2016



West Contra Costa Healthcare District
By: Kathy D. White, Chief Executive Officer